

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792-hlb	RECEIVED AND FILED NOV 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Waleed Kamel 2628 Tottenham Dr. New Port Richey, FL 34655 Telephone Number: 813-455-9656	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Z23215770	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments PO Box 770001 Cincinnati, OH 45277-0002 Telephone Number:	3. Date Equity Interest was acquired: 04/03/2023	
4. Total amount of member interest: <u>8</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Waleed Kamel</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature)  </div> <div> (Date) <u>11/7/2024</u> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 813-455-9656</div> <div>email: wezzat74@hotmail.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

FIDELITY® CASH MANAGEMENT ACCOUNT WALEED KAMEL -
INDIVIDUAL TOD

► Account Number: Z23-215770

Envelope # BQXDTCBBBCXK

WALEED KAMEL
2628 TOTTENHAM DR
NEW PRT RCHY FL 34655-4801

Your Account Value:

\$6,924.95

Change from Last Period:

▼ \$63.49

	This Period	Year-to-Date
Beginning Account Value	\$6,988.44	\$2,618.45
Additions	-	3,566.44
Change in Investment Value *	-63.49	740.06
Ending Account Value **	\$6,924.95	\$6,924.95
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6,924.95	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Contact Information

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
(800) 544-5555
(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Account Summary

Account Value: **\$6,924.95**

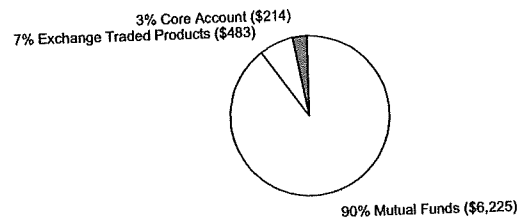
Change in Account Value

▼ \$63.49

	This Period	Year-to-Date
Beginning Account Value	\$6,988.44	\$2,618.45
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Ending Account Value Incl. AI	\$6,924.95	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity 500 Index Fund	\$6,225	90%
Invesco Qqq Tr Unit Ser 1	483	7
FDIC Insured Deposit At Us Bank Not Covered By Sipc	214	3
Total	\$6,924	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$20.98	\$58.96
Dividends	20.33	46.26
Interest	0.65	12.70
Total	\$20.98	\$58.96

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Holdings

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
FDIC INSURED DEPOSIT AT US BANK ^g NOT COVERED BY SIPC (QUSBQ) -- Interest rate: 2.44% ^h	\$393.61	214.940	\$1.0000	\$214.94	not applicable	not applicable	-
Total Core Account (3% of account holdings)	\$393.61			\$214.94			-

Mutual Funds

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Stock Funds							
FIDELITY 500 INDEX FUND(FXAIX)	\$6,103.80	31.398	\$198.2800	\$6,225.60	\$5,302.97	\$922.63	\$79.19 1.270%
Total Stock Funds (90% of account holdings)	\$6,103.80			\$6,225.60	\$5,302.97	\$922.63	\$79.19
Total Mutual Funds (90% of account holdings)	\$6,103.80			\$6,225.60	\$5,302.97	\$922.63	\$79.19

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Equity ETPs							
INVESCO QQQ TR UNIT SER 1(QQQ)	\$488.07	1.000	\$483.8500	\$483.85	\$475.00	\$8.85	\$2.43 0.500%
Total Equity ETPs(7% of account holdings)	\$488.07			\$483.85	\$475.00	\$8.85	\$2.43
Total Exchange Traded Products (7% of account holdings)	\$488.07			\$483.85	\$475.00	\$8.85	\$2.43

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Holdings

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$2.96	8.000	\$0.0710	\$0.56	\$5,703.31	-\$5,702.75	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	876.000	-	unavailable	2,536.02	unavailable	-
Total Common Stock (0% of account holdings)	\$2.96			\$0.56	\$8,239.33	-\$5,702.75	-
Total Stocks (0% of account holdings)	\$2.96			\$0.56	\$8,239.33	-\$5,702.75	-
				\$6,924.95	\$14,017.30	-\$4,771.27	\$81.62

Total Holdings

EAI & EY *Estimated Annual Income (EAI) & Estimated Yield (EY)* - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

- h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.
- q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Activity

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/01	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	\$200.73000	-	-\$10.00
	PERIODIC INVESTMENT						
10/02	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	198.87000	-	-10.00
	PERIODIC INVESTMENT						
10/03	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	198.91000	-	-10.00
	PERIODIC INVESTMENT						
10/04	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	198.57000	-	-10.00
	PERIODIC INVESTMENT						
10/08	FIDELITY 500 INDEX FUND+	315911750	You Bought	0.051	197.84000	-	-10.00
10/15	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.57000	-	-10.00
	PERIODIC INVESTMENT						
10/16	FIDELITY 500 INDEX FUND+	315911750	You Bought	0.049	202.04000	-	-10.00
10/18	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	202.96000	-	-10.00
	PERIODIC INVESTMENT						
10/21	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.77000	-	-10.00
	PERIODIC INVESTMENT						
10/22	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.41000	-	-10.00
	PERIODIC INVESTMENT						
10/23	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.31000	-	-10.00
	PERIODIC INVESTMENT						
10/24	FIDELITY 500 INDEX FUND+	315911750	You Bought	0.099	201.45000	-	-20.00
10/25	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	201.88000	-	-10.00
	PERIODIC INVESTMENT						
10/28	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	201.82000	-	-10.00
	PERIODIC INVESTMENT						
10/29	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	202.36000	-	-10.00
	PERIODIC INVESTMENT						
10/30	FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	202.69000	-	-10.00
	PERIODIC INVESTMENT						
10/31	FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	202.02000	-	-10.00
	PERIODIC INVESTMENT						
Total Securities Bought						-	-\$180.00
Net Securities Bought & Sold						-	-\$180.00

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/04	FIDELITY 500 INDEX FUND	315911750	Reinvestment	0.098	\$199.75000	-\$19.65
10/04	FIDELITY 500 INDEX FUND	315911750	Dividend Received	-	-	19.65
10/31	FDIC INSURED DEPOSIT	FDIC99441	Interest Earned	-	-	0.68
10/31	INVESCO QQQ TR UNIT SER 1	46090E103	Dividend Received	-	-	\$1.33
Total Dividends, Interest & Other Income						

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
10/01	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	\$1.0000	-\$10.00	\$383.61
10/02	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	373.61
10/03	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	363.61
10/04	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	353.61
10/08	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	343.61
10/15	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	333.61
10/16	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	323.61
10/18	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	313.61
10/21	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	303.61
10/22	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	293.61
10/23	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	283.61



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
10/24	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-20.000	1.0000	-20.00	263.61
10/25	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	253.61
10/28	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	243.61
10/29	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	233.61
10/30	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	223.61
10/31	CASH	You Bought	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC @ 1	0.650	1.0000	0.65	224.26
10/31	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-9.320	1.0000	-9.32	214.94
						-\$178.67	
Total Core Fund Activity							

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	11/01	FIDELITY 500 INDEX FUND	FXAIX	Bought	0.4540	\$198.28000	-\$90.00
PROSPECTUS UNDER SEPARATE COVER							-\$90.00
Total Trades Pending Settlement							

+ Prospectus sent under separate cover.

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Estimated Cash Flow *(Rolling as of October 31, 2024)*

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2024	--	--	--	--	--	--	--
December	--	--	--	1	20	--	21
January 2025	--	--	--	--	--	--	--
February	--	--	--	--	--	--	--
March	--	--	--	1	20	--	21
April	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	--	1	20	--	21
July	--	--	--	--	--	--	--
August	--	--	--	--	--	--	--
September	--	--	--	--	--	--	--
October	--	--	--	1	20	--	21
Total	--	--	--	\$4	\$80	--	\$84

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an Indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Additional Information and Endnotes

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

5

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Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](https://www.fidelity.com/performance) for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds, those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account Only** securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

FPWA Services Fidelity Go®, Fidelity Managed FidelityFolioSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC. **Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

588130.550

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

FIDELITY® CASH MANAGEMENT ACCOUNT WALEED KAMEL -
INDIVIDUAL TOD

► Account Number: Z23-215770

Envelope # BQXDTCBBCXK

WALEED KAMEL
2628 TOTTENHAM DR
NEW PRT RCHY FL 34655-4801

Your Account Value: **\$6,924.95**

Change from Last Period: ▼ \$63.49

	This Period	Year-to-Date
Beginning Account Value	\$6,988.44	\$2,618.45
Additions	-	3,566.44
Change in Investment Value *	-63.49	740.06
Ending Account Value **	\$6,924.95	\$6,924.95
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6,924.95	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Fidelity.com
(800) 544-5555
(800) 544-6666

®-Automated Telephone
Customer Service



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account Summary

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Account Value:

\$6,924.95

Change in Account Value

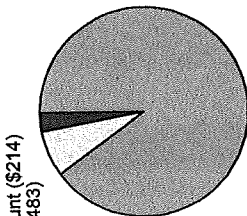
▼ \$63.49

	This Period	Year-to-Date
Beginning Account Value	\$6,988.44	\$2,618.45
Contributions	-	3,566.44
Withdrawals	-	3,566.44
Change in Investment Value *	-63.49	740.06
Ending Account Value	\$6,924.95	\$6,924.95
Unrealized Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6,924.95	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

7% Exchange Traded Products (\$483)



90% Mutual Funds (\$6,225)

Top Holdings

Description	Value	Percent of Account
Fidelity 500 Index Fund	\$6,225	90%
Invesco Qqq Tr Unit Ser 1	483	7
FDIC Insured Deposit At Us Bank Not Covered By Sipc	214	3
Total	\$6,924	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$20.98	\$58.96
Dividends	20.33	46.26
Interest	0.65	12.70
Total	\$20.98	\$58.96

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Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Account	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Insured Deposit at US Bank	\$393.61	214.940	\$1.0000	\$214.94	not applicable	not applicable	-
Core Account (3% of account)	\$393.61			\$214.94			-

COVERED BY SIPC (QUSBQ)
Interest rate: 2.44%
Fidelity Investments

Account	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Fidelity 500 Index Fund(FXAIX)	\$6,103.80	31.398	\$198.2800	\$6,225.60	\$5,302.97	\$922.63	\$79.19 1.270%
Stock Funds (90% of account)	\$6,103.80			\$6,225.60	\$5,302.97	\$922.63	\$79.19
Mutual Funds (90% of account)	\$6,103.80			\$6,225.60	\$5,302.97	\$922.63	\$79.19

Account	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Fidelity ETPs	\$488.07	1.000	\$483.8500	\$483.85	\$475.00	\$8.85	\$2.43 0.500%
Equity ETPs (7% of account holdings)	\$488.07			\$483.85	\$475.00	\$8.85	\$2.43
Exchange Traded Products (7% of account holdings)	\$488.07			\$483.85	\$475.00	\$8.85	\$2.43

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Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Holdings

Position	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
non Stock							
MATERIALS INC COM NEW US59134N3026 SEDOL #BQ67J98	\$2.96	8,000	\$0.0710	\$0.56	\$5,703.31	-\$5,702.75	-
BRIDGE HYDROCARBONS INC 11 NEVADA	unavailable	876,000	-	unavailable	2,536.02	unavailable	-
Common Stock (0% of account pos)	\$2.96			\$0.56	\$8,239.33	-\$5,702.75	-
Stocks (0% of account holdings)	\$2.96			\$0.56	\$8,239.33	-\$5,702.75	-
Holdings				\$6,924.95	\$14,017.30	-\$4,771.27	\$81.62

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Activity

Securities Bought & Sold

Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	\$200.73000	-	-\$10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	198.87000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	198.91000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	198.57000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND+	315911750	You Bought	0.051	197.84000	-	-10.00
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.57000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND+	315911750	You Bought	0.049	202.04000	-	-10.00
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	202.96000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.77000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.41000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	203.31000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND+	315911750	You Bought	0.099	201.45000	-	-20.00
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	201.88000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	201.82000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	202.36000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.049	202.69000	-	-10.00
PERIODIC INVESTMENT						
FIDELITY 500 INDEX FUND	315911750	You Bought	0.050	202.02000	-	-10.00
PERIODIC INVESTMENT						
Securities Bought					-	-\$180.00
Securities Bought & Sold					-	-\$180.00

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Activity

Dividends, Interest & Other Income

(includes dividend reinvestment)

Investment	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
FIDELITY 500 INDEX FUND	FIDELITY 500 INDEX FUND	315911750	Reinvestment	0.098	\$199.75000	-\$19.65
FIDELITY 500 INDEX FUND	FIDELITY 500 INDEX FUND	315911750	Dividend Received	-	-	19.65
FDIC INSURED DEPOSIT	FDIC INSURED DEPOSIT	FDIC99441	Interest Earned	-	-	0.65
INVESCO QQQ TR UNIT SER 1	INVESCO QQQ TR UNIT SER 1	46090E103	Dividend Received	-	-	0.68
Dividends, Interest & Other Income						\$1.33

Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Investment Account	Transaction	Description	Quantity	Price	Amount	Balance
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	\$1.0000	-\$10.00	\$383.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	373.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	363.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	353.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	343.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	333.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	323.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	313.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	303.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	293.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	283.61

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Activity

Fund Activity (continued)

For information about the operation of your core account, please refer to your Customer Agreement.

Account Type	Transaction	Description	Quantity	Price	Amount	Balance
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-20.000	1.0000	-20.00	263.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	253.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	243.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	233.61
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-10.000	1.0000	-10.00	223.61
CASH	You Bought	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC @ 1	0.650	1.0000	0.65	224.26
CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK NOT COVERED BY SIPC MORNING TRADE @ 1	-9.320	1.0000	-9.32	214.94
Core Fund Activity					-\$178.67	

Trades Pending Settlement

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/01	FIDELITY 500 INDEX FUND PROSPECTUS UNDER SEPARATE COVER	FXAIX	Bought	0.4540	\$198.28000	-\$90.00
Trades Pending Settlement						-\$90.00

Prospectus sent under separate cover.

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INVESTMENT REPORT

October 1, 2024 - October 31, 2024

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

ated Cash Flow (Rolling as of October 31, 2024)

	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
1st Quarter 2024	--	--	--	--	--	--	--
2nd Quarter 2024	--	--	--	--	--	--	--
3rd Quarter 2024	--	--	--	1	20	--	21
4th Quarter 2024	--	--	--	--	--	--	--
1st Quarter 2025	--	--	--	--	--	--	--
2nd Quarter 2025	--	--	--	--	--	--	--
3rd Quarter 2025	--	--	--	--	--	--	--
4th Quarter 2025	--	--	--	1	20	--	21
1st Quarter 2026	--	--	--	--	--	--	--
2nd Quarter 2026	--	--	--	--	--	--	--
3rd Quarter 2026	--	--	--	--	--	--	--
4th Quarter 2026	--	--	--	1	20	--	21
1st Quarter 2027	--	--	--	--	--	--	--
2nd Quarter 2027	--	--	--	--	--	--	--
3rd Quarter 2027	--	--	--	--	--	--	--
4th Quarter 2027	--	--	--	--	--	--	--
1st Quarter 2028	--	--	--	--	--	--	--
2nd Quarter 2028	--	--	--	--	--	--	--
3rd Quarter 2028	--	--	--	--	--	--	--
4th Quarter 2028	--	--	--	1	20	--	21
1st Quarter 2029	--	--	--	--	--	--	--
2nd Quarter 2029	--	--	--	--	--	--	--
3rd Quarter 2029	--	--	--	--	--	--	--
4th Quarter 2029	--	--	--	--	--	--	--
1st Quarter 2030	--	--	--	--	--	--	--
2nd Quarter 2030	--	--	--	--	--	--	--
3rd Quarter 2030	--	--	--	--	--	--	--
4th Quarter 2030	--	--	--	1	20	--	21
1st Quarter 2031	--	--	--	--	--	--	--
2nd Quarter 2031	--	--	--	--	--	--	--
3rd Quarter 2031	--	--	--	--	--	--	--
4th Quarter 2031	--	--	--	--	--	--	--
1st Quarter 2032	--	--	--	--	--	--	--
2nd Quarter 2032	--	--	--	--	--	--	--
3rd Quarter 2032	--	--	--	--	--	--	--
4th Quarter 2032	--	--	--	--	--	--	--
1st Quarter 2033	--	--	--	--	--	--	--
2nd Quarter 2033	--	--	--	--	--	--	--
3rd Quarter 2033	--	--	--	--	--	--	--
4th Quarter 2033	--	--	--	--	--	--	--
1st Quarter 2034	--	--	--	--	--	--	--
2nd Quarter 2034	--	--	--	--	--	--	--
3rd Quarter 2034	--	--	--	--	--	--	--
4th Quarter 2034	--	--	--	--	--	--	--
1st Quarter 2035	--	--	--	--	--	--	--
2nd Quarter 2035	--	--	--	--	--	--	--
3rd Quarter 2035	--	--	--	--	--	--	--
4th Quarter 2035	--	--	--	--	--	--	--
1st Quarter 2036	--	--	--	--	--	--	--
2nd Quarter 2036	--	--	--	--	--	--	--
3rd Quarter 2036	--	--	--	--	--	--	--
4th Quarter 2036	--	--	--	--	--	--	--
1st Quarter 2037	--	--	--	--	--	--	--
2nd Quarter 2037	--	--	--	--	--	--	--
3rd Quarter 2037	--	--	--	--	--	--	--
4th Quarter 2037	--	--	--	--	--	--	--
1st Quarter 2038	--	--	--	--	--	--	--
2nd Quarter 2038	--	--	--	--	--	--	--
3rd Quarter 2038	--	--	--	--	--	--	--
4th Quarter 2038	--	--	--	--	--	--	--
1st Quarter 2039	--	--	--	--	--	--	--
2nd Quarter 2039	--	--	--	--	--	--	--
3rd Quarter 2039	--	--	--	--	--	--	--
4th Quarter 2039	--	--	--	--	--	--	--
1st Quarter 2040	--	--	--	--	--	--	--
2nd Quarter 2040	--	--	--	--	--	--	--
3rd Quarter 2040	--	--	--	--	--	--	--
4th Quarter 2040	--	--	--	--	--	--	--
1st Quarter 2041	--	--	--	--	--	--	--
2nd Quarter 2041	--	--	--	--	--	--	--
3rd Quarter 2041	--	--	--	--	--	--	--
4th Quarter 2041	--	--	--	--	--	--	--
1st Quarter 2042	--	--	--	--	--	--	--
2nd Quarter 2042	--	--	--	--	--	--	--
3rd Quarter 2042	--	--	--	--	--	--	--
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present the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. The estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months. The estimates are calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be given as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on the bottom for additional information on these calculations.**

com for additional information on these calculations.

CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

CD Principal includes maturing principal payments for fixed and variable rate securities, common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

come includes estimated dividend payments for common stocks; preferred stocks; and

Some include estimated dividend payments for Fidelity and non-Fidelity mutual funds:

Fund Income includes estimated dividend payments for Fidelity and Fidelity Index Mutual Funds.

It does not include cash flow from foreign denominated fixed income.

available



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Additional Information and Endnotes

Account # Z23-215770
WALEED KAMEL - INDIVIDUAL - TOD

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an estimated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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SUMMARY Shows income by tax status for the statement and year-to-date periods. Except for interest on U.S. government bonds, all taxable income is reported as ordinary income. Tax-exempt income includes dividends, capital gains held in qualified plans or IRAs, and other tax-exempt income. Taxable income is shown net of state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs, and 401(k) plans, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as non-taxable income as they may be federally tax-exempt if certain conditions are met.

[illegible]

Customers should consult their tax advisors for further information. This statement provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains received on securities. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds less commissions.

Additional Information About Your Brokerage Account, If Applicable

Balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds held in your account subject to the terms of your account agreement. Required rule 10b-10(a) or not contained herein will be provided on written request. Fidelity may use this free credit balance with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only the margin portion of your brokerage account contribute to margin and maintenance requirements, which may be reported on your statement, including insurance products that are distributed by Fidelity, which may be reported on your statement, including insurance products that are distributed by Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Fund Accounts) are not carried by NPS, not covered by the Securities Investor Protection Corporation (SIPC). We do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NPS and covered by SIPC. We do not contribute to your margin and maintenance requirements. **Short Account Balances** sold short are held in a segregated short account. These securities are marked-to-market for margin and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as your margin account balance as of the date you place the order. **Information About Your Option Transactions** Each transaction confirmation previously sent to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among short positions pursuant to a random allocation procedure, a description is available upon request. Options in American-style contracts are liable for assignment anytime. The writer of a European-style contract is not liable for exercise assignment only during the exercise period. For more information, please call 800-544-6866. **Equity Dividend Reinvestment** Shares credited to your account resulted from purchases by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price per Unit/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the price displayed in 5 decimal places. The Total Market Value represents prices obtained from pricing vendors, may be impacted by the frequency with which such prices are reported and such prices are received from pricing vendors are generally based on current market quotes, but when prices are not available the pricing vendors use a variety of techniques to estimate value. These prices are not available for fixed income securities, may be based on certain minimum principal amounts (e.g., \$50,000), and may not reflect all of the factors that affect the value of the security, including liquidity risk. In addition, prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable for such security is generally not available from a pricing source. The Market Value of a security at par value, may differ from its purchase price and may not closely reflect the value including those priced at par value.

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